



Customer : GOODWILL AUTO MART(PVT) LTD (KELANIYA)
Customer Code/Grade/Narration : GO04 / BB / Limit 120 Days Collect 90 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1173/GO04-32/31239
Present count : 1

Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

UDA-1173/GO04-32/31239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-03-2022	681,625.00
Credit Balance	0		
Error Correction	0		
Received total			681,625.00
Receivable total			681,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 837695 Cheque present date : 27-03-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	338,560.00
02	13-02-2022	cheque		Cheque no : 837694 Cheque present date : 14-03-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	300,000.00
03	13-02-2022	cheque		Cheque no : 837681 Cheque present date : 28-02-2022 Bank / Branch : 510018338 - (7278 - SAMPATH BANK / 005 - Kiribathgoda)	43,065.00



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SELECTED INVOICES - (Average date : 12-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B228625	26-11-2021	UDA	59,905.00	8,295.75 IW	8,599.75	0.00	43,009.50	43,009.50	0.00		
02	AD177B007609	03-12-2021	UDA	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
03	AD009B229685	03-12-2021	UDA	33,400.00	1,702.50 IW	0.00	0.00	31,697.50	31,697.50	0.00		
04	AD009B229900	04-12-2021	UDA	11,060.00	1,659.00 Rate - 15%	0.00	0.00	9,401.00	9,401.00	0.00		
05	AD009B229819	04-12-2021	UDA	29,515.00	3,486.75 IW	0.00	0.00	26,028.25	26,028.25	0.00		
06	AD009B229902	04-12-2021	UDA	28,730.00	1,860.00 IW	0.00	1,230.00	25,640.00	25,640.00	0.00		
07	AD203B027801	04-12-2021	UDA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
08	AD203B027835	06-12-2021	UDA	8,745.00	0.00	0.00	0.00	8,745.00	8,745.00	0.00		
09	AD009B230018	06-12-2021	UDA	32,240.00	0.00	0.00	0.00	32,240.00	32,240.00	0.00		
10	AD009B230174	06-12-2021	UDA	78,340.00	0.00	0.00	0.00	78,340.00	78,340.00	0.00		
11	AD009B229988	06-12-2021	UDA	41,135.00	0.00	0.00	0.00	41,135.00	41,135.00	0.00		
12	AD009B231455	13-12-2021	UDA	24,820.00	2,590.50 IW	0.00	4,530.00	17,699.50	17,699.50	0.00		
13	AD057B120271	14-12-2021	UDA	19,070.00	0.00	0.00	5,380.00	13,690.00	13,690.00	0.00		
14	AD009B231522	14-12-2021	UDA	11,720.00	940.50 IW	0.00	0.00	10,779.50	10,779.50	0.00		
15	AD009B231498	14-12-2021	UDA	17,670.00	0.00	0.00	0.00	17,670.00	17,670.00	0.00		
16	AD177B007887	14-12-2021	UDA	3,495.00	0.00	0.00	0.00	3,495.00	3,495.00	0.00		
17	AD009B231708	15-12-2021	UDA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
18	AD009B231716	15-12-2021	UDA	11,750.00	0.00	0.00	0.00	11,750.00	11,750.00	0.00		
19	AD009B231648	15-12-2021	UDA	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		
20	AD009B231653	15-12-2021	UDA	3,540.00	0.00	0.00	0.00	3,540.00	3,540.00	0.00		
21	AD009B231812	15-12-2021	UDA	23,425.00	0.00	0.00	0.00	23,425.00	23,425.00	0.00		
22	AD009B231900	15-12-2021	UDA	14,830.00	0.00	0.00	0.00	14,830.00	14,830.00	0.00		
23	AD009B231981	16-12-2021	UDA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
24	AD009B232854	22-12-2021	UDA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
25	AD009B233071	23-12-2021	UDA	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
26	AD009B233228	23-12-2021	UDA	31,000.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00		
27	AD057B121099	27-12-2021	UDA	10,990.00	0.00	0.00	5,400.00	5,590.00	5,590.00	0.00		
28	AD009B234018	27-12-2021	UDA	10,825.00	933.75 IW	0.00	0.00	9,891.25	9,891.25	0.00		



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29	AD009B234010	27-12-2021	UDA	24,500.00	990.00 IW	0.00	0.00	23,510.00	23,510.00	0.00		
30	AD009B234190	28-12-2021	UDA	6,370.00	0.00	0.00	0.00	6,370.00	6,370.00	0.00		
31	AD009B234455	29-12-2021	UDA	44,965.00	4,836.00 IW	0.00	0.00	40,129.00	40,129.00	0.00		
32	AD057B121220	29-12-2021	UDA	20,730.00	0.00	0.00	12,620.00	8,110.00	8,110.00	0.00		
33	AD009B234456	29-12-2021	UDA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
34	AD009B234508	29-12-2021	UDA	49,005.00	6,042.75 IW	0.00	0.00	42,962.25	42,962.25	0.00		
35	AD009B234724	30-12-2021	UDA	4,180.00	627.00 Rate - 15%	0.00	0.00	3,553.00	3,553.00	0.00		
36	AD009B235200	04-01-2022	UDA	24,920.00	0.00	0.00	0.00	24,920.00	24,920.00	0.00		
37	AD057B123192	29-01-2022	UDA	3,200.00	0.00	0.00	0.00	3,200.00	804.25	2,395.75	A03-Part Payment	
Total				755,745.00	33,964.50	8,599.75	29,160.00	684,020.75	681,625.00	2,395.75		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY